

## **EXHIBIT D**



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Infinity Q Special Master

April 19, 2023  
Matter #: 63010.001.001

**SUMMARY OF INVOICE # 171281**

For Services Rendered through March 31, 2023  
To Special Master

Fees for Legal Services	\$8,794.50
<b>TOTAL DUE WITH THIS INVOICE</b>	<b>\$8,794.50</b>

**Wire Transfer and ACH Instructions**

Infinity Q Special Master

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**FEE DETAILS**

<b><u>Date</u></b>	<b><u>TKPR</u></b>	<b><u>Description</u></b>	<b><u>Hrs</u></b>	<b><u>Fees</u></b>
03/01/23	DSN	Correspondence with Andrew Calamari, Ellis Meagher	0.10	82.50
03/04/23	DSN	Review correspondence from S. DiCicco (0.2); Correspondence w. A. Calamari, E. Meagher, and C. Sommer re: same (0.1)	0.30	247.50
03/06/23	DSN	Attention to correspondence between SEC and counsel for opt out plaintiffs	0.20	165.00
03/10/23	CAS	Download new filings and documents and email same to A. Calamari and D. Noble	0.20	66.00
03/13/23	CAS	Review court order and calendar upcoming deadlines from same	0.10	33.00
03/14/23	DSN	Correspondence with Andrew Calamari re: fee applications	0.20	165.00
03/14/23	DSN	Review and revise Docket No. 38, Amended Special Master Order	0.10	82.50
03/16/23	CAS	Obtain and assemble to letter to be filed with the Court; emails with Dan Noble and A. Calamari re: same	1.50	495.00
03/16/23	DSN	Meet with A. Calamari	0.20	165.00
03/16/23	DSN	Correspondence with Catherine Sommer, Andrew Calamari regarding Letter to court re: outstanding fund obligations and review of underlying invoices	0.50	412.50
03/17/23	DSN	Correspondence with Andrew Calamari	0.20	165.00
03/18/23	DSN	Review and revise Special Master Letter to Court re: outstanding fund obligations and review underlying materials and calculations	2.00	1,650.00
03/18/23	DSN	Correspondence with Andrew Calamari	0.20	165.00
03/20/23	CAS	Finalize invoices and confirm information in letter to be filed with the Court; emails with A. Calamari re: same; finalize notice of application of special master for Dan Noble and assemble exhibits for same	1.50	495.00
03/20/23	DSN	Correspondence with James Goldfarb, James, Andrew Calamari, Susan DiCicco, Matthew Ladd, Russell Simon	0.10	82.50
03/20/23	DSN	Review and revise Special Master Letter to Court; Correspondence with Andrew Calamari regarding same	0.30	247.50
03/21/23	CAS	Assemble additional invoices for A. Calamari letter to court	0.50	165.00
03/22/23	CAS	Finalize and file notice of interim fee application with the Court; emails with D. Noble re: same	0.30	99.00
03/22/23	CAS	Revise, redact and finalize additional invoices for A. Calamari letter with the court	2.50	825.00
03/24/23	DSN	Call with A. Calamari	0.20	165.00
03/24/23	DSN	Correspondence with Andrew Calamari regarding Special Master	0.20	165.00
03/27/23	DSN	Correspondence with Andrew Calamari	0.20	165.00
03/28/23	DSN	Review and revise Special Master letter to Court re: outstanding obligations of Fund (0.4); Review and revise Stipulation and Proposed Order re: changes to distribution plan (0.3)	0.70	577.50
03/28/23	DSN	Correspondence with Andrew Calamari regarding Special Master	0.10	82.50
03/28/23	DSN	Review Amended Special Master Order	0.10	82.50
03/29/23	CAS	Review, finalize and file letter to SEC and exhibits with the Court; Confirm exhibits conformed with the letter; emails with A. Calamari re: same	3.60	1,188.00
03/30/23	CAS	Finalize and file Proposed Stipulation with the Court; emails with D. Noble and A. Calamari re: same	0.20	66.00
03/30/23	DSN	Review and revise Special Master Stipulation	0.40	330.00
03/30/23	DSN	Attention to correspondence with Andrew Calamari, Susan DiCicco, and Neal Jacobson regarding Special Master Stipulation	0.10	82.50
03/30/23	DSN	Correspondence with Catherine Sommer, Andrew Calamari regarding Special Master Stipulation	0.10	82.50

**TOTAL FEES****\$8,794.50**